



CITY OF EL PASO BID TABULATION FORM



Project Name: PAYMENT PROCESSING LOCKBOX
Bid Opening Date: OCTOBER 28, 2015

Solicitation #: 2016-016
Department: TAX OFFICE

	FAIRFAX IMAGING, INC. TAMPA, FL			FAIRFAX IMAGING, INC. TAMPA, FL (Alternate)		
PART A						
EQUIPMENT / HARDWARE COST	\$30,000.00			\$83,000.00		
SOFTWARE / LICENSING COSTS	\$49,000.00			\$49,000.00		
IMPLEMENTATION COSTS	\$65,000.00			\$65,000.00		
TRAINING COSTS - IDENTIFY # OF DAYS AND / OR HOURS (include any transportation costs, accommodation costs, etc.)	\$8,000.00			\$8,000.00		
1st YEAR SUPPORT / MAINTENANCE	\$12,000.00			\$26,000.00		
TOTAL COST (YEAR 1) (PART - A)	\$164,000.00			\$231,000.00		
PART B						
2nd - 5th YEAR LICENSE COSTS	\$0.00 PER YEAR	x 4 YEARS	\$0.00 TOTAL (4 Year Cost)	\$0.00	x 4 YEARS	
2nd - 5th YEAR SUPPORT / MAINTENANCE	\$16,000.00 PER YEAR	x 4 YEARS	\$64,000.00 TOTAL (4 Year Cost)	\$26,000.00	x 4 YEARS	\$104,000.00
TOTAL COST (YEAR 2-5) (PART - B)	\$64,000.00			\$104,000.00		
TOTAL COST, YEARS 1 - 5 (PART A + B)	\$228,000.00			\$335,000.00		

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DATE: 11/10/15



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	FAIRFAX IMAGING, INC. TAMPA, FL	FAIRFAX IMAGING, INC. TAMPA, FL (Alternate)
<u>OPTION TO EXTEND THE TERM OF THE AGREEMENT</u> THE CITY AT ITS SOLE DISCRETION, MAY EXERCISE ANY OPTION TO EXTEND THE TERM OF THE AGREEMENT, BY GIVING THE CONTRACTOR WRITTEN NOTICE WITHIN THE TIME PERIOD NOTED ON THE SELECTED OPTIONS. THE TERM OF THIS CONTRACT SHALL BE BASED ON ONE OF THE SELECTIONS BELOW AND UNDER THE SAME TERMS AND CONDITIONS. THE CITY MANAGER OR DESIGNEE MAY EXTEND THE OPTION TO EXTEND. BIDDER OFFERS THE CITY THE OPTION OF EXTENDING THE TERM OF THE CONTRACT FOR:		
TWO (2) ADDITIONAL YEARS AT THE SAME UNIT PRICE(S), IF THE OPTION IS EXERCISED PRIOR TO THE EXPIRATION OF THE ORIGINAL TERM OF THE CONTRACT:	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
NO OPTION OFFERED	<input type="checkbox"/>	<input type="checkbox"/>
PAYMENT TERMS:	NET - 30 DAYS	NET - 30 DAYS

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	RT LAWRENCE CORPORATION WHITTIER, CA			TECHNIQUE DATA SYSTEMS, INC. ROCKWALL, TX (OPTION 1: JAGUAR PPS WITH 1 OPEX & 6 CANON CR-190 SCANNERS)			
PART A							
EQUIPMENT / HARDWARE COST		\$67,165.00		\$86,493.00			
SOFTWARE / LICENSING COSTS		\$30,750.00		\$43,256.00			
IMPLEMENTATION COSTS		\$2,800.00		\$10,500.00			
TRAINING COSTS - IDENTIFY # OF DAYS AND / OR HOURS (include any transportation costs, accommodation costs, etc.)		\$7,800.00		\$3,750.00			
1st YEAR SUPPORT / MAINTENANCE		\$16,287.50		\$21,925.00			
TOTAL COST (YEAR 1) (PART - A)		\$124,802.50 *ADDITIONAL TWO (2) DAYS TRAINING WILL BE PROVIDED AT NO ADDITIONAL COST, IF NEEDED REMOTE SUPPORT FROM RTL HELPDESK WILL ALSO BE PROVIDED, IF NEEDED		\$165,924.00			
PART B							
2nd - 5th YEAR LICENSE COSTS		\$0.00 PER YEAR	x 4 YEARS	\$0.00 TOTAL (4 Year Cost)	N/A	x 4 YEARS	N/A
2nd - 5th YEAR SUPPORT / MAINTENANCE		<small>LICENSE COSTS IS A ONE TIME FEE. ONLY ADDITIONAL LICENSES WILL BE CHARGED ADDTL. FEES SHOULD CITY REQUEST</small> \$0.00 PER YEAR x 4 YEARS \$72,906.99 TOTAL (4 Year Cost)			\$23,342.00	x 4 YEARS	\$93,368.00
		<small>\$17,907.23 - year 2 \$18,116.03 - year 3 \$18,331.10 - year 4 \$18,552.63 - year 5</small>					
TOTAL COST (YEAR 2-5) (PART - B)		\$72,906.99		\$93,368.00			
TOTAL COST, YEARS 1 - 5 (PART A + B)		\$197,709.49		\$259,292.00			

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	RT LAWRENCE CORPORATION WHITTIER, CA	TECHNIQUE DATA SYSTEMS, INC. ROCKWALL, TX (OPTION 1: JAGUAR PPS WITH 1 OPEX & 6 CANON CR-190 SCANNERS)
<p><u>OPTION TO EXTEND THE TERM OF THE AGREEMENT</u></p> <p>THE CITY AT ITS SOLE DISCRETION, MAY EXERCISE ANY OPTION TO EXTEND THE TERM OF THE AGREEMENT, BY GIVING THE CONTRACTOR WRITTEN NOTICE WITHIN THE TIME PERIOD NOTED ON THE SELECTED OPTIONS. THE TERM OF THIS CONTRACT SHALL BE BASED ON ONE OF THE SELECTIONS BELOW AND UNDER THE SAME TERMS AND CONDITIONS. THE CITY MANAGER OR DESIGNEE MAY EXTEND THE OPTION TO EXTEND.</p> <p>BIDDER OFFERS THE CITY THE OPTION OF EXTENDING THE TERM OF THE CONTRACT FOR:</p>		
<p>TWO (2) ADDITIONAL YEARS AT THE SAME UNIT PRICE(S), IF THE OPTION IS EXERCISED PRIOR TO THE EXPIRATION OF THE ORIGINAL TERM OF THE CONTRACT:</p>	<p><input checked="" type="checkbox"/></p> <p>IF ANY OTHER RELATED ENTITY OF CITY OF EL PASO COUNTY TAX COLLECTOR, (INCLUDING EL PASO COUNTY TAX, EL PASO INTEGRATED SCHOOL DIST, ETC.) WISHES TO USE RTL SOFTWARE FOR REMITTANCE PROC. THEY WILL NOT BE REQUIRED TO PURCHASE RTL CORE MODULES BUT ONLY THE ADDITIONAL LICENSES & EXTRA HARDWARE</p>	<p><input checked="" type="checkbox"/></p>
<p>NO OPTION OFFERED</p>	<p><input type="checkbox"/></p>	<p><input type="checkbox"/></p>
<p>PAYMENT TERMS:</p>	<p>1% - 10 DAYS NET - 30 DAYS</p>	<p>3% - 10 DAYS 3% - 20 DAYS 2% - 30 DAYS NET - 30 DAYS</p>

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		TECHNIQUE DATA SYSTEMS, INC. ROCKWALL, TX (OPTION 2: JAGUAR PPS WITH 1 CANON DR-G1130 & 7 CANON CR-190 SCANNERS)			
PART A					
EQUIPMENT / HARDWARE COST		\$25,360.00			
SOFTWARE / LICENSING COSTS		\$43,166.00			
IMPLEMENTATION COSTS		\$10,500.00			
TRAINING COSTS - IDENTIFY # OF DAYS AND / OR HOURS (include any transportation costs, accommodation costs, etc.)		\$3,750.00			
1st YEAR SUPPORT / MAINTENANCE		\$14,540.00			
TOTAL COST (YEAR 1) (PART - A)		\$97,316.00			
PART B					
2nd - 5th YEAR LICENSE COSTS		N/A PER YEAR	x 4 YEARS	N/A TOTAL (4 Year Cost)	
2nd - 5th YEAR SUPPORT / MAINTENANCE		\$14,540.00 PER YEAR	x 4 YEARS	\$58,160.00 TOTAL (4 Year Cost)	
TOTAL COST (YEAR 2-5) (PART - B)		\$58,160.00			
TOTAL COST, YEARS 1 - 5 (PART A + B)		\$155,476.00			

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NO OPTION OFFERED	<input type="checkbox"/>	<input type="checkbox"/>
PAYMENT TERMS:	3% - 10 DAYS 3% - 20 DAYS 2% - 30 DAYS NET - 30 DAYS	
BIDS SOLICITED: 4 LOCAL BIDS SOLICITED: 0 BIDS RECEIVED: 5 LOCAL BIDS RECEIVED: 0 NO BID: 0		

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